

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

The Debtors maintain their books and records and operates their businesses on a cash basis. As a result, amounts due or owed by the Debtors are unavailable.

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Blank Label Group, Inc.
23-10286 (JTD)
Period: August 2023

Exhibit A

(2) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023.

(4) Upon the closing of the sale transaction to BL Custom LLC, employees were laid off by the Debtors and employed by the Buyer. Accordingly the Debtors had no W-2 employees after the sale. After the closing of the sale, the Debtors continued paying benefits of former employees and salaries for a non Debtor related entity. The Debtors will be reimbursed for these amounts incurred.

(6) Due to the lack of complete accounting records, the preparation of the 2021 tax returns has been delayed. The returns are expected to be filed imminently.

Blank Label Group, Inc.
23-10286 (JTD)
Period: August 2023

Exhibit B

Report includes all activity for the 3 related Debtors: BlankLabel Group, Inc. (23-10286 (JTD)), BlackLapel Custom Clothier, Inc.(23-10287 (JTD)) and Ratio Clothing LLC (23-10288 (JTD))

(10)The Debtors DIP accounts were opened in May of 2023. Pursuant to the authority of the Cash Management Order, Debtors existing bank accounts remained open as transactions were transitioned to the DIP accounts.

(11) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction the BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023.

Blank Label Group, Inc.
23-10286 (JTD)
Cash Receipts
Period: August 23

Date	Name	Type	Note	Amount	Category
<hr/>					
BlueRidge 6418					
7/1/2023		Interest July 2023		0.74	Interest Income
Total BlueRidge 6418				<u>0.74</u>	
Flagstar 1124 BlackLapel					
8/2/2023	BRAINTREEFUNDING	ACH DEBIT		(80.00)	Sales
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		(598.99)	Sales
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		<u>(1,132.68)</u>	Sales
total Flagstar 1124 BlackLapel				(1,811.67)	
Flagstar 1116 Blank Label					
8/2/2023	BRAINTREEFUNDING	ACH DEBIT		(405.00)	Sales
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		(121.44)	Sales
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		(208.97)	Sales
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		(246.94)	Sales
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		(877.75)	Sales
8/10/2023	BRAINTREEFUNDING	ACH DEBIT		(85.00)	Sales
8/11/2023	BRAINTREEFUNDING	ACH DEBIT		(95.00)	Sales
8/17/2023	BRAINTREEFUNDING	ACH DEBIT		<u>(95.00)</u>	Sales
Total Flagstar 1116 Blank Label				(2,135.10)	
Flagstar 1108 Ratio Clothing					
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		(53.00)	Sales
8/4/2023	BRAINTREEFUNDING	ACH DEBIT		(208.08)	Sales
8/29/2023	Signature Bank - Business Internet- C ACH		From Mercury - 2750	7,250.00	Transfer
Total Flagstar 1108 Ratio Clothing				<u>6,988.92</u>	

Date	Name	Type	Note	Amount	Category
Total Receipts				3,042.89	
Less Transfers				(7,250.00)	
Total Receipts Less Transfers				<u>\$ (4,207.11)</u>	

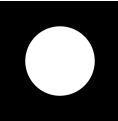
Blank Label Group, Inc.
23-10286 (JTD)
Cash Disbursements
Period: August 23

Date	Name	Type	Note	Amount	Category
Mercury - 2750					
8/3/2023	Amazon Web Services	ACH		(4.23)	Selling & Admin
8/13/2023	Adobe	ACH		(58.43)	Selling & Admin
8/17/2023	Canva	ACH		(12.95)	Selling & Admin
8/22/2023	HP Ink	ACH		(28.30)	Selling & Admin
8/24/2023	Dropbox 5W3MX17QG3XL	ACH		(76.50)	Selling & Admin
8/29/2023	Signature Bank - Business Internet- Checking 1108	ACH		(7,250.00)	Transfer
Total Mercury - 2750				(7,430.41)	
Flagstar 1116 Blank Label					
8/4/2023	GUSTOFEE 936688 6SEM	ACH DEBIT		(117.94)	Payroll
8/7/2023	MID ATLANTIC TRACH P	ACH DEBIT		(555.41)	Selling & Admin
8/9/2023	GUSTOTAX 975241 6SEM	ACH DEBIT		(4.00)	Payroll
8/11/2023	GUSTOTAX 064064 6SEM	ACH DEBIT		(2,533.95)	Payroll
8/11/2023	GUSTONET 064063 6SEM	ACH DEBIT		(4,729.22)	Payroll
8/17/2023	LT TRUSTEPAY 4	ACH DEBIT	401 K	(678.50)	Payroll
8/23/2023	MID ATLANTIC TRACH P	ACH DEBIT		(501.66)	Selling & Admin
Total Flagstar 1116 Blank Label				(9,120.68)	
Debtors Attorney Trust Account					
8/7/2023	Pashman Stein Walder Hayden	12591		(108,361.69)	Professional Fees
8/8/2023	Pashman Stein Walder Hayden	12599		(66,917.24)	Professional Fees
8/10/2023	Bambach Advisors	wire	Independent Director Fee	(9,102.50)	Professional Fees
8/22/2023	Lane Gerson	wire	Amount transferred in connection with the Jack Erwin settlement. The amount is net of payroll funding that was made by the Debtors on behalf of Jack Erwin employees.	(81,000.00)	Other
8/24/2023	HunterPoint LLC	wire		(83,125.00)	Professional Fees
Total Debtors Attorney Trust Account				(348,506.43)	
Total Disbursements				(365,057.52)	
Less Transfers				(7,250.00)	
Total Receipts Less Transfers				\$ (357,807.52)	

Blank Label Group, Inc.
 23-10286 (JTD)
 Period: August 1 - August 31, 2023

	BlankLabel Group, Inc.	BlackLapel Custom Clothier, Inc.	BlankLabel Group, Inc.	Ratio Clothing LLC	BlackLapel Custom Clothier, Inc.	BlankLabel Group, Inc.	Ratio Clothing LLC			
	BlueRidge 6418	Mercury 8016	Mercury 8006	Mercury 2750	Flagstar 1124	Flagstar 1116	Flagstar 1108	Debtors Counsel Trust Account	Total	Cumulative Total
	177.31	\$ 0.01	\$ 233.24	\$ 7,568.79	\$ 2,248.81	\$ 179,086.22	\$ 4,126.32	\$ 1,005,291.00	\$ 1,198,731.70	\$ 683,506.16
CASH RECEIPTS										-
Cash Sales (3)					(1,811.67)	(2,135.10)	(261.08)		(4,207.85)	806,517.50
Accounts Receivable									-	-
Loans and Advances									-	-
Amounts from Related Non Debtor Entities									-	295,000.00
Sale of Assets (4)									-	1,250,000.00
Interest Income	0.74								0.74	4,577.97
Credits/Returns									-	6,542.16
Other									-	42,000.01
Transfers							7,250.00		7,250.00	883,000.53
TOTAL RECEIPTS	0.74	-	-	-	(1,811.67)	(2,135.10)	6,988.92	-	3,042.89	3,287,638.17
CASH DISBURSEMENTS										-
Net Payroll (4)						8,063.61			8,063.61	360,647.42
Payroll Taxes									-	20,013.50
Sales, Use & Other Taxes									-	24,274.14
Secured Debt									-	93,586.31
Inventory Purchases									-	416,504.61
Transfers to BCSB (1)									-	87,803.00
Unidentified/Unauthorized Payees (2)									-	125,727.72
Rent & Utilities									-	5,735.24
Insurance									-	64,673.48
Selling & Administrative Expense				180.41	e	1,057.07			1,237.48	338,809.06
Other (see attached) (4)								81,000.00	81,000.00	101,000.00
Owners Draw									-	-
Expense Reimbursement									-	-
Taxes - Real Estate									-	516.37
Professional Fees (Legal, Accounting)								267,506.43	267,506.43	611,985.88
Bank and Credit Card Fees									-	150.00
Transfers				7,250.00					7,250.00	883,000.53
TOTALDISBURSEMENTS	-	-	-	7,430.41	-	9,120.68	-	348,506.43	365,057.52	3,134,427.26
CASH - End of Month	\$ 178.05	\$ 0.01	\$ 233.24	\$ 138.38	\$ 437.14	\$ 167,830.44	\$ 11,115.24	\$ 656,784.57	\$ 836,717.07	\$ 836,717.07

- (1) Represents amounts transferred to an account held at Bristol County Savings Bank which the CRO has no control over
- (2) Represents disbursements to unidentified and/or unauthorized Payees
- (3) Upon the closing of the asset sale, the buyer was unable to finalize a credit card clearing service. As a result, amounts were collected through the Debtors system and net amounts due to buyer were transmitted to the buyer.
- (4) Amount transferred in connection with the Jack Erwin settlement. The amount is net of payroll funding that was made by the Debtors on behalf of Jack Erwin employees.



Statement Period
Aug 01 2023 - Aug 31 2023

Blank Label Group INC

Account
87XXXX6418

Address
36 Bromfield Street
Boston, MA, 02108
US

Blue Ridge Bank
17 West Main Street
Luray, VA, 22835
US

Statement Summary

DATE	DESCRIPTION	WITHDRAWALS / DEBIT	DEPOSITS / CREDIT	BALANCE
Aug 01	Opening Balance			177.31
Aug 01	Interest July 2023		0.74	178.05
Aug 31	Closing Balance			178.05

Fees Summary

TYPE	TOTAL FOR THIS PERIOD
Fees	0.00

TYPE	TOTAL FOR THIS PERIOD
Interest Accrued This Period	0.77
Days In Period	31
Annual Percentage Yield Earned	5.21%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transactions, call (602) 671-6704 or send an email at support@capital.xyz if you think your statement or receipt is wrong or if you need more information about a transaction listed in the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

You will need to provide us:

- a. Your name, account number and/or 16-digit Card number
- b. Describe the error of the transfer you are unsure about and explain in detail why you believe there is an error or why you need more information.
- c. Include the dollar amount of the suspected error.

If you provide this information verbally, we may require that you send your complaint or question in writing within ten (10) business days. We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty- five (45) days to investigate your complaint or question. If we decide to do this, we will credit your Account within ten (10) business days for the amount you think is in error, so that you will have use of the money during the time it takes to complete the investigation. If we ask you to put your complaint or question in writing and you do not provide it within ten (10) business days, we may not credit your Account.

For errors involving a new Account, POS transactions or foreign-initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) business days to credit your Account for the amount you think is in error. We will notify you with the results within three (3) business days after completing the investigation. If we decide that there was no error, we will send you a written explanation. You may request copies of the documentation used in the investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is incorrect, or if you need more information about a transaction on your statement, notify us immediately.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can call us, but doing so will not preserve your rights.

You will need to provide us:

- a. Your name, account number and/or 16-digit Card number
- b. Describe the error of the transfer you are unsure about and explain in detail why you believe there is an error or why you need more information.
- c. Include the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amounts of your bill that are not in question. While we investigate your inquiry we cannot report you as delinquent or take any action to collect the amount in question.



August 2023 statement
August 1-August 31, 2023 (31 days)
All dates in UTC.

BLACKLAPEL CUSTOM CLOTHIERS INC

36 Bromfield Street, Ste 203
Boston, MA 02108

EIN ••3725

Account details

Checking account	8016
Routing number	084106768

Account activity overview

Beginning balance	\$0.01
Total withdrawals	\$0.00
Total deposits	\$0.00
Statement Balance	\$0.01

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Total				\$0.01



August 2023 statement
August 1-August 31, 2023 (31 days)
All dates in UTC.

Blank Label Group, Inc

36 Bromfield Street, STE 200
Boston, MA 02108

EIN ••6183

Account details

Checking account	8006
Routing number	084106768

Account activity overview

Beginning balance	\$233.24
Total withdrawals	\$0.00
Total deposits	\$0.00
Statement Balance	\$233.24

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Total				\$233.24



August 2023 statement
August 1–August 31, 2023 (31 days)
All dates in UTC.

Ratio Clothing, LLC

36 Bromfield Street, STE 204
Boston, MA 02108

EIN ••8330






Account details

Checking account	██████ 2750
Routing number	084106768

Account activity overview

Beginning balance	\$7,568.79
Total withdrawals	–\$7,430.41
Total deposits	\$0.00
Statement Balance	\$138.38

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Aug 03	Amazon Web Services	 ••0430	-\$4.23	\$7,564.56
Aug 13	Adobe	 ••0430	-\$58.43	\$7,506.13
Aug 17	Canva	 ••0430	-\$12.95	\$7,493.18
Aug 22	HP Ink	 ••0430	-\$28.30	\$7,464.88
Aug 24	Dropbox 5W3MX17QG3XL	 ••0430	-\$76.50	\$7,388.38
Aug 29	Signature Bank - Business Internet Banking - Checking ••1108	→ Transfer Out	-\$7,250.00	\$138.38
Total				\$138.38

Statement Period
From August 01, 2023
To August 31, 2023
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161
CASE# 23 10287
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

BEGINNING AUGUST 9TH, SIGNATURE INTERNET BANKING WILL BECOME
FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING. LOG IN AT
FLAGSTAR.COM/COMMERCIAL-PRIVATE AND YOU WILL BE ABLE TO
USE THE SAME LOGIN CREDENTIALS THAT YOU HAVE BEEN USING
FOR SIGNATURE INTERNET BANKING.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801124	BANKRUPTCY CHECKING	2,248.81	437.14
RELATIONSHIP	TOTAL		437.14

Statement Period
From August 01, 2023
To August 31, 2023
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161
CASE# 23 10287
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

BANKRUPTCY CHECKING 1504801124

Summary

Previous Balance as of August 01, 2023	2,248.81
3 Debits	1,811.67
Ending Balance as of August 31, 2023	437.14

Withdrawals and Other Debits

Aug 02	AUTOMATED PAYMENT	ck/ref no.	2605640	80.00
	BRAINTREE	FUNDING	7BVTV8	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	2947486	598.99
	BRAINTREE	FUNDING	JXMFTP	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	2947467	1,132.68
	BRAINTREE	FUNDING	2STJXJ	

Daily Balances

Jul 31	2,248.81	Aug 04	437.14
Aug 02	2,168.81		

Statement Period
From August 01, 2023
To August 31, 2023
Page 1 of 3

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLANK LABEL GROUP INC DIP 8-161
CASE# 23 10286
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1116 0

BEGINNING AUGUST 9TH, SIGNATURE INTERNET BANKING WILL BECOME
FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING. LOG IN AT
FLAGSTAR.COM/COMMERCIAL-PRIVATE AND YOU WILL BE ABLE TO
USE THE SAME LOGIN CREDENTIALS THAT YOU HAVE BEEN USING
FOR SIGNATURE INTERNET BANKING.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801116	BANKRUPTCY CHECKING	179,086.22	167,830.44
RELATIONSHIP	TOTAL		167,830.44

Statement Period
From August 01, 2023
To August 31, 2023
Page 2 of 3

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLANK LABEL GROUP INC DIP 8-161
CASE# 23 10286
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1116 0

BANKRUPTCY CHECKING 1504801116

Summary

Previous Balance as of August 01, 2023	179,086.22
15 Debits	11,255.78
Ending Balance as of August 31, 2023	167,830.44

Withdrawals and Other Debits

Aug 02	AUTOMATED PAYMENT	ck/ref no.	2605635	405.00
	BRAINTREE	FUNDING	2BB9WY	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	2965671	117.94
	GUSTO	FEE 936688	6SEMJJURPPAP	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	2947447	121.44
	BRAINTREE	FUNDING	D8XFKT	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	2947505	208.97
	BRAINTREE	FUNDING	8CRCJP	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	2947477	246.94
	BRAINTREE	FUNDING	C2PCQ8	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	2947509	877.75
	BRAINTREE	FUNDING	75H9P4	
Aug 07	AUTOMATED PAYMENT	ck/ref no.	3096685	555.41
	MID ATLANTIC TR	ACH PULLS	MA000054	
Aug 09	ACH	ck/ref no.	3323986	4.00
	GUSTO	TAX 975241	6SEMJJUSFS7V	
Aug 10	AUTOMATED PAYMENT	ck/ref no.	3539820	85.00
	BRAINTREE	FUNDING	2Q9BGY	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	3711484	95.00
	BRAINTREE	FUNDING	BKZQ8P	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	3730655	2,533.95
	GUSTO	TAX 064064	6SEMJJUSRRJU	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	3730666	4,729.22
	GUSTO	NET 064063	6SEMJJUSRRJT	
Aug 17	ACH	ck/ref no.	4122931	678.50
	LT TRUST	EPAY	4USBLANKLBL	

Statement Period
From August 01, 2023
To August 31, 2023
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLANK LABEL GROUP INC DIP 8-161
CASE# 23 10286
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1116 0

Aug 17	AUTOMATED PAYMENT	ck/ref no.	4220180	95.00
	BRAINTREE	FUNDING	GRB2DP	
Aug 23	ACH	ck/ref no.	4594760	501.66
	MID ATLANTIC TR	ACH PULLS	MA000054	

Daily Balances

Jul 31	179,086.22	Aug 10	176,463.77
Aug 02	178,681.22	Aug 11	169,105.60
Aug 04	177,108.18	Aug 17	168,332.10
Aug 07	176,552.77	Aug 23	167,830.44
Aug 09	176,548.77		

Statement Period
From August 01, 2023
To August 31, 2023
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

RATIO CLOTHING LLC DIP 8-161
CASE# 23 10288
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1108 0

BEGINNING AUGUST 9TH, SIGNATURE INTERNET BANKING WILL BECOME
FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING. LOG IN AT
FLAGSTAR.COM/COMMERCIAL-PRIVATE AND YOU WILL BE ABLE TO
USE THE SAME LOGIN CREDENTIALS THAT YOU HAVE BEEN USING
FOR SIGNATURE INTERNET BANKING.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801108	BANKRUPTCY CHECKING	4,126.32	11,115.24
RELATIONSHIP	TOTAL		11,115.24

Statement Period
From August 01, 2023
To August 31, 2023
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

RATIO CLOTHING LLC DIP 8-161
CASE# 23 10288
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1108 0

BANKRUPTCY CHECKING 1504801108

Summary

Previous Balance as of August 01, 2023	4,126.32
1 Credits	7,250.00
2 Debits	261.08
Ending Balance as of August 31, 2023	11,115.24

Deposits and Other Credits

Aug 30 ACH	ck/ref no.	5300086	7,250.00
MERCURY	CREDIT		
64EE1998F519781EC0D72143/			

Withdrawals and Other Debits

Aug 04 AUTOMATED PAYMENT	ck/ref no.	2947443	53.00
BRAINTREE	FUNDING	FWYRT4	
Aug 04 AUTOMATED PAYMENT	ck/ref no.	2947456	208.08
BRAINTREE	FUNDING	4623Q8	

Daily Balances

Jul 31	4,126.32	Aug 30	11,115.24
Aug 04	3,865.24		

[illegible]